

QUARTERLY FINANCIAL STATEMENT

OWEN COUNTY VOLUNTEER FIRE DEPARTMENTS

Department Name _____

Quarter: 1st, 2nd, 3rd, 4th
(circle correct quarter)

Quarter beginning: _____ ending _____

BALANCE AS OF _____ \$ _____

INCOME:

Fire Membership Fee _____ \$ _____
Donations _____ \$ _____
Fire Runs _____ \$ _____
Other _____ \$ _____

TOTAL RECEIPTS _____ \$ _____

EXPENSES:

Insurance _____ \$ _____
Utilities _____ \$ _____
Fuel for equipment _____ \$ _____
Maintenance on equipment _____ \$ _____
Maintenance on vehicles _____ \$ _____
Maintenance on firehouse _____ \$ _____
Purchase of fire equipment _____ \$ _____
Purchase of office equipment _____ \$ _____
Purchase of communication equipment _____ \$ _____
Training cost _____ \$ _____
Loan payments _____ \$ _____
Misc. purchase _____ \$ _____
(Description: _____)

TOTAL EXPENSES _____ \$ _____

BANK BALANCE AS OF (DATE) _____ \$ _____